

RESOLUTION NO. \_\_\_\_\_



Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period July 2, 2016 through July 8, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Government	203.00	101	Parks & Recreation	-10,082.49
003	Legal	101,066.67	110	Library	10,420.90
004	Administration	8,434.70	112	Community Theater	37,322.28
005	Municipal Court	493.43	120	Public Works-Streets	6,879.16
007	Human Resources	254.46	126	MV-Equipment Replacement Reser	159,555.26
009	Misc Financial Funds	18,744.66	138	Hotel/Motel Tax	21,403.80
024	Public Works-Engineering	200.60	146	Property Management	22,595.13
031	Police	17,551.61	151	Fund for Animals	245.70
032	Fire	4,493.28	152	Cum Reserve-Library	24.00
038	Facilities/Maintenance	2,506.11	153	Emergency Medical Services	1,435.74
			156	Criminal Justice	136.08
			197	CHIP Loan Program	1,030.95
<b>TOTAL GENERAL FUND</b>		<b>153,948.52</b>	336	Water & Sewer Sys Improv Project	111,977.89
			342	City Facilities Construction	12,574.66
			354	Parks Capital Construction	562,642.93
			401	Public Works-Utilities	212,409.11
			425	Public Works-Transit	4,347.88
			430	Everpark Garage	16,613.00
			440	Golf	18,467.87
			501	MVD-Transportation Services	67,964.81
			503	Self-Insurance	168,338.60
			505	Computer Reserve	165,953.59
			508	Health Benefits Reserve	11,479.17
			637	Police Pension	1,709.95
			638	Fire Pension	1,785.94
			665	Other Special Agency Funds	16,382.00
			<b>TOTAL CLAIMS</b>		<b>1,777,562.43</b>

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Councilperson Introducing Resolution

\_\_\_\_\_  
Council President